

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 2022
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of Revenue	Total Other Invested Assets	Total Assets Under the Fiduciary Responsibility of the ARM Board	Total Assets
	Cash and Cash Equivalents	3,621,412	25,823	319,390
Individually held debt and other instruments	9,684	-	-	9,684
Broad Fixed Income	1,649,132	160,496	6,767,149	8,576,777
Broad Domestic Equity	1,008,136	55,692	8,132,934	9,196,762
Broad International Equity	661,959	38,123	5,455,806	6,155,888
Opportunistic	-	-	1,869,580	1,869,580
Private Equity	-	-	5,246,849	5,246,849
Real Assets	130,607	6,856	4,281,336	4,418,800
Total Investments	7,080,930	286,990	32,073,045	39,440,965
Income Receivable	1,450	11	141	1,603
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	7,082,380	287,001	32,073,186	39,442,567
Participant directed investments	-	-	8,420,202	8,420,202
Total Invested Assets	7,082,380	287,001	40,493,388	47,862,769

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets				
Cash and Cash Equivalents	1,426	5	614	2,045
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	(163,374)	(15,657)	(456,875)	(635,905)
Broad Domestic Equity	(56,113)	(2,666)	(284,525)	(343,304)
Broad International Equity	(93,220)	(6,180)	(894,590)	(993,990)
Opportunistic	-	-	(142,878)	(142,878)
Private Equity	-	-	1,161,658	1,161,658
Real Assets	8,416	247	402,557	411,220
Participant directed investments	-	-	(600,435)	(600,435)
Total Income (loss)	(302,865)	(24,249)	(814,474)	(1,141,588)
Total Invested Assets, Beginning of Period	8,134,765	262,330	42,226,283	50,623,378
Net Contributions (Withdrawals)	(749,520)	48,920	(918,421)	(1,619,021)
Total Invested Assets, End of Period	7,082,380	287,001	40,493,388	47,862,769

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)									
Invested Assets	CONSTITUTIONAL BUDGET RESERVE	GeFONSI I	GeFONSI II	PERMANENT FUND DIVIDEND FUND	ALASKA HIGHER EDUCATION INVESTMENT FUND	EDUCATION ENDOWMENT FUND	GeFONSI TOTAL	PUBLIC SCHOOL TRUST FUND	INVESTMENT LOSS TRUST FUND
Cash and Cash Equivalents	1,060,498	1,450,742	772,843	39,254	4,171	9	2,267,019	9,556	3,413
Individually held debt and other instruments	-	9,684	-	-	-	-	9,684	-	-
Broad Fixed Income	-	246,869	283,478	-	113,067	233	643,646	232,616	-
Broad Domestic Equity	-	-	41,119	-	138,584	285	179,988	285,112	-
Broad International Equity	-	-	21,456	-	92,708	191	114,355	190,731	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	19,117	39	19,157	39,330	-
Total Investments	1,060,498	1,707,295	1,118,895	39,254	367,648	758	3,233,850	757,345	3,413
Income Receivable	439	545	325	17	2	-	889	4	1
Income distributable from (to) other funds	-	17	-	(17)	-	-	-	-	-
Total Managed Investments	1,060,937	1,707,857	1,119,220	39,254	367,650	758	3,234,738	757,349	3,415
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	1,060,937	1,707,857	1,119,220	39,254	367,650	758	3,234,738	757,349	3,415

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	376	683	264	11	1	-	960	2	1
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(21,381)	(30,121)	-	(11,362)	(23)	(62,886)	(23,159)	-
Broad Domestic Equity	-	-	(2,558)	-	(7,432)	(17)	(10,007)	(15,572)	-
Broad International Equity	-	-	(3,467)	-	(13,048)	(25)	(16,541)	(26,685)	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	1,262	2	1,264	2,530	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	376	(20,697)	(35,881)	11	(30,580)	(63)	(87,210)	(62,884)	1
Total Invested Assets, Beginning of Period	1,076,067	2,576,130	950,354	27,539	416,411	600	3,971,035	844,745	3,749
Net Contributions (Withdrawals)	(15,506)	(847,587)	204,747	11,715	(18,182)	221	(649,086)	(24,513)	(336)
Transfers from (to) other funds	-	11	-	(11)	-	-	-	-	-
Total Invested Assets, End of Period	1,060,937	1,707,857	1,119,220	39,254	367,650	758	3,234,738	757,349	3,415

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL OBLIGATION BOND FUNDS						INTERNATIONAL AIRPORTS FUNDS		
	Series 2008	Series 2010	Series 2013	2012 Transportation Bond Act		TOTAL	REVENUE	REPAIR & REPLACEMENT	TOTAL
	2008 TRANSPORTATION PROJECTS	2010 EDUCATION TAX EXEMPT BONDS	2013-B TAX EXEMPT EDUCATION	2012 TRANSPORTATION BOND ACT 2016A	2012 TRANSPORTATION BOND ACT 2016B				
Invested Assets									
Cash and Cash Equivalents	760	3	191	1,409	71,718	74,082	139,090	500	139,590
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	23,441	-	23,441
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	760	3	191	1,409	71,718	74,082	162,531	500	163,031
Income Receivable	-	-	-	1	30	31	58	-	58
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	761	3	192	1,410	71,748	74,113	162,588	500	163,088
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	761	3	192	1,410	71,748	74,113	162,588	500	163,088

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents				1	28	29	37		37
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	(2,224)	-	(2,224)
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)				1	28	29	(2,188)		(2,187)
Total Invested Assets, Beginning of Period	760	3	241	1,915	83,596	86,516	194,964	501	195,465
Net Contributions (Withdrawals)	-	-	(49)	(506)	(11,876)	(12,432)	(30,188)	(1)	(30,189)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	761	3	192	1,410	71,748	74,113	162,588	500	163,088

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

INTERNATIONAL AIRPORTS BOND PROCEED CONSTRUCTION FUNDS

Invested Assets	SERIES 2002 RESERVE	SERIES 2003 RESERVE	SERIES 2006 NON-AMT	SERIES 2006 VARIABLE RATE	2010C	2010D	TOTAL	POWER COST EQUALIZATION
Cash and Cash Equivalents	16,400	10,511	1,215	84	6	78	28,293	8,082
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	452,137
Broad Domestic Equity	-	-	-	-	-	-	-	317,237
Broad International Equity	-	-	-	-	-	-	-	206,916
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	42,668
Total Investments	16,400	10,511	1,215	84	6	78	28,293	1,027,039
Income Receivable	7	4	1	-	-	-	12	5
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,407	10,515	1,215	84	6	78	28,305	1,027,044
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,407	10,515	1,215	84	6	78	28,305	1,027,044

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	6	4	1	-	-	-	11	1
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	(45,385)
Broad Domestic Equity	-	-	-	-	-	-	-	(17,663)
Broad International Equity	-	-	-	-	-	-	-	(29,092)
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	2,782
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	6	4	1				11	(89,357)
Total Invested Assets, Beginning of Period	16,401	10,512	2,063	2,208	1	346	31,530	1,149,165
Net Contributions (Withdrawals)	-	-	(848)	(2,124)	5	(268)	(3,236)	(32,765)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,407	10,515	1,215	84	6	78	28,305	1,027,044

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

RETIREE HEALTH INSURANCE FUND				TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE					ALASKA STUDENT LOAN CORPORATION INVESTMENT FUND	TOTAL OTHER INVESTED ASSETS
Invested Assets	MAJOR MEDICAL	LONG-TERM CARE	TOTAL	MINE RECLAMATION FUND	EXXON VALDEZ OIL SPILL INVESTMENT FUND	MENTAL HEALTH TRUST RESERVE FUND	ALASKA STUDENT LOAN CORPORATION INVESTMENT FUND	TOTAL OTHER INVESTED ASSETS		
Cash and Cash Equivalents	19,294	11,568	30,862	17	875	28	24,920	25,823		
Individually held debt and other instruments	-	-	-	-	9,684	-	-	-		
Broad Fixed Income	-	296,875	296,875	418	88,582	25,340	46,574	160,496		
Broad Domestic Equity	-	225,287	225,287	512	29,827	17,794	8,071	55,692		
Broad International Equity	-	149,614	149,614	343	20,122	12,946	5,055	38,123		
Opportunistic	-	-	-	-	-	-	-	-		
Private Equity	-	-	-	-	-	-	-	-		
Real Assets	-	29,382	29,382	71	5,118	-	1,739	6,856		
Total Investments	19,294	712,726	732,020	1,360	144,524	56,108	86,357	286,990		
Income Receivable	8	4	12	-	1,450	1	10	11		
Income distributable from (to) other funds	-	-	-	-	-	-	-	-		
Total Managed Investments	19,302	712,730	732,032	1,360	144,525	56,108	86,368	287,001		
Participant directed investments	-	-	-	-	-	-	-	-		
Total Invested Assets	19,302	712,730	732,032	1,360	144,525	56,108	86,368	287,001		

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	7	3	10	-	1,426	()	6	5
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(29,678)	(29,678)	(42)	(163,374)	(9,120)	(2,564)	(15,657)
Broad Domestic Equity	-	(12,843)	(12,843)	(28)	(56,113)	(701)	(965)	(2,666)
Broad International Equity	-	(20,854)	(20,854)	(48)	(93,220)	(3,758)	(1,810)	(6,180)
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	1,835	1,835	4	8,416	301	(54)	247
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	7	(61,537)	(61,530)	(113)	(302,865)	(13,278)	(5,339)	(24,249)
Total Invested Assets, Beginning of Period	18,962	756,058	775,020	1,473	8,134,765	200,883	61,447	262,330
Net Contributions (Withdrawals)	333	18,209	18,542	()	(749,520)	(43,080)	()	48,920
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	19,302	712,730	732,032	1,360	7,082,380	144,525	56,108	287,001

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION OD&D P&F	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	113,998	91,365	468	204	2,254	7,397	-	215,685
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,380,697	1,959,786	9,259	3,906	44,555	148,325	-	4,546,528
Broad Domestic Equity	2,867,083	2,360,273	11,151	4,705	53,661	178,638	-	5,475,510
Broad International Equity	1,923,373	1,583,381	7,480	3,156	35,998	119,839	-	3,673,227
Opportunistic	658,834	542,372	2,562	1,081	12,331	41,050	-	1,258,230
Private Equity	1,850,108	1,523,067	7,195	3,036	34,627	115,274	-	3,533,307
Real Assets	1,509,764	1,242,971	5,872	2,478	28,259	94,075	-	2,883,419
Total Investments	11,303,857	9,303,215	43,988	18,567	211,683	704,597	-	21,585,907
Income Receivable	53	38	-	-	1	3	-	96
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,303,910	9,303,254	43,988	18,567	211,684	704,601	-	21,586,003
Participant directed investments	-	-	-	-	-	-	1,890,795	1,890,795
Total Invested Assets	11,303,910	9,303,254	43,988	18,567	211,684	704,601	1,890,795	23,476,798

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	191	192	1	-	3	11	-	397
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	(160,885)	(132,124)	(618)	(261)	(2,975)	(9,906)	-	(306,769)
Broad Domestic Equity	(100,364)	(82,483)	(434)	(180)	(2,065)	(6,850)	-	(192,376)
Broad International Equity	(315,622)	(259,326)	(1,190)	(505)	(5,742)	(19,143)	-	(601,528)
Opportunistic	(50,396)	(41,391)	(196)	(83)	(942)	(3,136)	-	(96,144)
Private Equity	409,916	336,641	1,498	639	7,253	24,209	-	780,155
Real Assets	144,804	113,834	508	217	2,461	8,213	-	270,037
Participant directed investments	-	-	-	-	-	-	(156,137)	(156,137)
Total Income (loss)	(72,357)	(64,658)	(431)	(172)	(2,007)	(6,603)	(156,137)	(302,364)
Total Invested Assets, Beginning of Period	11,697,813	9,655,276	41,171	17,709	200,228	670,209	1,964,384	24,246,789
Net Contributions (Withdrawals)	(321,546)	(287,364)	3,247	1,030	13,463	40,995	82,548	(467,627)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,303,910	9,303,254	43,988	18,567	211,684	704,601	1,890,795	23,476,798

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

TEACHERS' RETIREMENT SYSTEM							
Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	62,332	35,002	69	705	2,128	-	100,235
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,334,047	748,046	1,405	14,324	43,090	-	2,140,912
Broad Domestic Equity	1,606,593	900,913	1,692	17,251	51,897	-	2,578,346
Broad International Equity	1,077,777	604,374	1,135	11,573	34,815	-	1,729,675
Opportunistic	369,183	207,023	389	3,964	11,925	-	592,484
Private Equity	1,036,723	581,352	1,092	11,132	33,489	-	1,663,788
Real Assets	846,008	474,440	891	9,085	27,330	-	1,357,755
Total Investments	6,332,662	3,551,151	6,674	68,033	204,674	-	10,163,194
Income Receivable	28	15	-	-	1	-	44
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,332,691	3,551,166	6,674	68,033	204,675	-	10,163,239
Participant directed investments	-	-	-	-	-	774,306	774,306
Total Invested Assets	6,332,691	3,551,166	6,674	68,033	204,675	774,306	10,937,545

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	129	75	-	1	4	-	210
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(90,418)	(50,376)	(94)	(956)	(2,873)	-	(144,717)
Broad Domestic Equity	(55,007)	(31,669)	(64)	(653)	(1,980)	-	(89,372)
Broad International Equity	(177,949)	(98,838)	(182)	(1,855)	(5,570)	-	(284,395)
Opportunistic	(28,254)	(15,794)	(30)	(302)	(910)	-	(45,290)
Private Equity	232,722	128,149	232	2,357	7,060	-	370,520
Real Assets	82,103	43,332	79	799	2,394	-	128,706
Participant directed investments	-	-	-	-	-	(65,145)	(65,145)
Total Income (loss)	(36,673)	(25,121)	(59)	(610)	(1,875)	(65,145)	(129,483)
Total Invested Assets, Beginning of Period	6,614,622	3,671,370	6,479	65,764	196,700	812,550	11,367,486
Net Contributions (Withdrawals)	(245,258)	(95,083)	254	2,879	9,849	26,901	(300,458)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,332,691	3,551,166	6,674	68,033	204,675	774,306	10,937,545

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	JUDICIAL RETIREMENT SYSTEM			MILITARY	PARTICIPANT DIRECTED		TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD
	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	TOTAL	RETIREMENT SYSTEM TOTAL	SBS PLAN	DEFERRED COMPENSATION PLAN	
Invested Assets							
Cash and Cash Equivalents	2,531	454	2,985	485	-	-	319,390
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	49,655	8,830	58,485	21,223	-	-	6,767,149
Broad Domestic Equity	59,800	10,634	70,434	8,644	-	-	8,132,934
Broad International Equity	40,117	7,134	47,251	5,654	-	-	5,455,806
Opportunistic	13,742	2,444	16,185	2,681	-	-	1,869,580
Private Equity	38,589	6,862	45,451	4,303	-	-	5,246,849
Real Assets	31,490	5,600	37,090	3,072	-	-	4,281,336
Total Investments	235,923	41,959	277,882	46,062	-	-	32,073,045
Income Receivable	1	-	1	-	-	-	141
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	235,924	41,959	277,883	46,062	-	-	32,073,186
Participant directed investments	-	-	-	-	4,643,086	1,112,014	8,420,202
Total Invested Assets	235,924	41,959	277,883	46,062	4,643,086	1,112,014	40,493,388

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	4	1	5	1	-	-	614
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(3,363)	(592)	(3,955)	(1,434)	-	-	(456,875)
Broad Domestic Equity	(2,109)	(380)	(2,489)	(288)	-	-	(284,525)
Broad International Equity	(6,574)	(1,158)	(7,732)	(935)	-	-	(894,590)
Opportunistic	(1,053)	(186)	(1,239)	(204)	-	-	(142,878)
Private Equity	8,515	1,495	10,010	973	-	-	1,161,658
Real Assets	3,008	505	3,513	300	-	-	402,557
Participant directed investments	-	-	-	-	(306,655)	(72,498)	(600,435)
Total Income (loss)	(1,572)	(314)	(1,886)	(1,588)	(306,655)	(72,498)	(814,474)
Total Invested Assets, Beginning of Period	238,747	42,512	281,259	49,296	5,064,368	1,217,086	42,226,283
Net Contributions (Withdrawals)	(1,251)	(239)	(1,490)	(1,647)	(114,626)	(32,573)	(918,421)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	235,924	41,959	277,883	46,062	4,643,086	1,112,014	40,493,388